

2022-2023

Balance 1st June 2021	£30,384.84
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#### Income

Player Donations	£46,311.51
Club Hire	£2,022.50
Club Fundraised	£2,369.50
Sky Cards	£1,406.78
Over 35s	£3,644.45
Team Accounts	£45,539.96
Bar/Shop	£51,481.48
Refunds	£3,323.48
Tournaments	£920.00
summer Camp	£835.00
GiftAid	£22,588.64
Grants	£10,965.00

Total Income	£191,408.30
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Balance B/F	£30,384.84
Income	£191,408.30
Out Goings	£185,916.12
Balance 31st May 2022	£35,877.02

#### Outgoing

REFS	£ 3,517.00
LEAGUE/FINES	£ 5,214.01
CLUB SPENDING	£ 40,625.26
TEAMS	£ 49,656.09
OVER 35S	£ 1,132.48
ELITE	£ 3,087.50
STAFF TRAINING	£ 1,620.00
ANGLIAN WATER	£ 1,861.00
YU ENERGY	£ 4,642.45
BG	£ 1,850.25
E.ON NEXT	£ 1,045.78
TV LICENCE	£ 145.63
COUNCIL/PITCH	£ 1,857.67
PEAC	£ 976.80
SIEMANS	£ 1,425.80
BLUEFIN INSURANCE	£ 601.02
UNITE COMMS	£ 806.82
DOCUMENT SOLUTION	£ 266.94
CLUB PHONE	£ 260.15
CLUB IPAD	£ 513.64
CCTV	£ 462.40
XERO	£ 205.20
BAR/SHOP	£ 41,956.87
PRS LICENCE	£ 426.33
PROPEL FINANCE	£ 1,810.80
SKY BUSINESS	£ 3,411.53
WAGES	£ 16,024.70
REFUNDS	£ 512.00

Total Out Going	£185,916.12
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